

Financial Report

Local Government Name	Manvel
Address	
Zip Code	
City	
County	
Audit Period	Dec 31st
Year	2021

Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab.

Beginning Balance	535,922.17
Receipts	328,593.07
Disbursements	345,855.57
Ending Balance	518,659.67

Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

Long-Term Debt	-
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Fund Information

[illegible]

Local Government Name: Manvel

Report Period: Dec 31st, 2021

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Municipal Highway	ARPA	Street Project
		General Fund	Special Revenue	Special Revenue	Debt Service Fund
RECEIPTS					
TAXES					
General Property Taxes	54,502.34	54,502.34			
City Sales Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	24,582.48		24,582.48		
Special Assessments	49,983.59				49,983.59
(Insert extra field here if needed)	-				
All Other Taxes	845.41	845.41			
TOTAL TAXES	129,913.82	55,347.75	24,582.48	-	49,983.59
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	4,004.50	4,004.50			
Rental Fees (Building, Equipment, etc.)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL LICENSES, PERMITS & FEES	4,004.50	4,004.50	-	-	-
INTERGOVERNMENTAL					
Receipts from Federal Government	-				
Grants	-				
ARPA	28,968.05			28,968.05	
Receipts from State Government	-				
Grants	-				
State Aid Distribution	35,970.47	35,970.47			
Per Pupil State Aid (Schools Only)	-				
Receipts from Local Governments	-				
Grants	-				
Tax Share	-				
TOTAL INTERGOVERNMENTAL	64,938.52	35,970.47	-	28,968.05	-
CHARGES FOR SERVICES					
General Charges for Services	105,468.77	12,312.77			
Student Activities	-				
Conservation Related Charges	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	105,468.77	12,312.77	-	-	-
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-
BOND & LOAN PROCEEDS					
Bonds	-				
Loans	-				
TOTAL BOND & LOAN PROCEEDS	-	-	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	992.32				
Donations	-				
Charitable Gaming/Fundraising	-				
Sale of Assets	-				
Reimbursements	5,591.94				
Insurance Proceeds (Including NDIRF)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	16,903.78	16,903.78			
TOTAL MISCELLANEOUS RECEIPTS	23,488.04	16,903.78	-	-	-
TOTAL RECEIPTS	328,593.07	125,318.69	24,582.48	28,968.05	49,983.59
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	6,000.00	6,000.00			
Payroll/Benefits	58,819.63	58,819.63			
Taxes	-				
Rents	-				
Utilities	-				
Insurance	1,662.00	1,662.00			
Charitable Gaming/Fundraising Costs	-				
Donations	600.00	600.00			
Training	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other General Government Disbursements	12,300.58	12,300.58			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	79,382.21	79,382.21	-	-	-

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Municipal Highway	ARPA	Street Project
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	-				
Ambulance Services	-				
Street Lighting	10,519.85	10,519.85			
Snow and Ice Removal	150.00		150.00		
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Safety	-				
TOTAL PUBLIC SAFETY DISBURSEMENTS	10,669.85	10,519.85	150.00	-	-
PUBLIC WORKS					
General Government Buildings	9,934.20	9,934.20			
Equipment Purchases	28,500.00	28,500.00			
Repairs & Maintenance	88,178.81	37,278.93	50,899.88		
Construction/Contractor Payments	-				
Loan/Bond Payments	50,915.69				50,915.69
Water	-				
Sewer	23,752.33				
Garbage	54,522.48				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Works	-				
TOTAL PUBLIC WORKS DISBURSEMENTS	255,803.51	75,713.13	50,899.88	-	50,915.69
HEALTH & WELFARE					
General Health & Welfare	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-	-
CULTURE & RECREATION					
General Culture & Recreation	-				
Swimming Pool Operations	-				
Activity 1 (Insert Here)	-				
Activity 2 (Insert Here)	-				
Activity 3 (Insert Here)	-				
Activity 4 (Insert Here)	-				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources	-				
Park Upkeep	-				
Passthrough to Park	-				
District Services/Operations (Soil Conservation only)	-				
Inventory/Cost of Goods Sold (Soil Conservation only)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-	-
ECONOMIC DEVELOPMENT					
General Economic Development	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-	-
EDUCATION					
General Education	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL EDUCATION	-	-	-	-	-
TOTAL DISBURSEMENTS	345,855.57	165,615.19	51,049.88	-	50,915.69
FUND BALANCE					
Beginning Fund Balance	535,922.17	214,744.06	(17,924.54)	-	-
Current Year Activity	(17,262.50)	(40,296.50)	(26,467.40)	28,968.05	(932.10)
Transfers In	45,324.04		44,391.94		932.10
Transfers Out	45,324.04	45,324.04			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	779.42	779.42			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-				
ENDING FUND BALANCE	518,659.67	129,123.52	-	28,968.05	-

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	Sewer	Garbage
	Enterprise Fund	Enterprise Fund
TAXES		
General Property Taxes		
City Sales Taxes		
Oil and Gas Taxes		
Coal Conversion/Severance Taxes		
Highway Taxes		
Special Assessments		
(Insert extra field here if needed)		
All Other Taxes		
TOTAL TAXES	-	-
LICENSES, PERMITS & FEES		
General Licenses, Permits & Fees		
Rental Fees (Building, Equipment, etc.)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL LICENSES, PERMITS & FEES	-	-
INTERGOVERNMENTAL		
Receipts from Federal Government		
Grants		
ARPA		
Receipts from State Government		
Grants		
State Aid Distribution		
Per Pupil State Aid (Schools Only)		
Receipts from Local Governments		
Grants		
Tax Share		
TOTAL INTERGOVERNMENTAL	-	-
CHARGES FOR SERVICES		
General Charges for Services	28,688.74	64,467.26
Student Activities		
Conservation Related Charges		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL CHARGES FOR SERVICES	28,688.74	64,467.26
FINES, FORFEITS & PENALTIES		
General Fines, Forfeits & Penalties		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL FINES, FORFEITS & PENALTIES	-	-
BOND & LOAN PROCEEDS		
Bonds		
Loans		
TOTAL BOND & LOAN PROCEEDS	-	-
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	992.32	
Donations		
Charitable Gaming/Fundraising		
Sale of Assets		
Reimbursements	479.19	5,112.75
Insurance Proceeds (Including NDIRF)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
All Other Miscellaneous Receipts		
TOTAL MISCELLANEOUS RECEIPTS	1,471.51	5,112.75
TOTAL RECEIPTS	30,160.25	69,580.01
GENERAL GOVERNMENT		
Governing Board		
Payroll/Benefits		
Taxes		
Rents		
Utilities		
Insurance		
Charitable Gaming/Fundraising Costs		
Donations		
Training		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
All Other General Government Disbursements		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	Sewer	Garbage
PUBLIC SAFETY		
Police Protection		
Fire Protection		
Ambulance Services		
Street Lighting		
Snow and Ice Removal		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
All Other Public Safety		
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-
PUBLIC WORKS		
General Government Buildings		
Equipment Purchases		
Repairs & Maintenance		
Construction/Contractor Payments		
Loan/Bond Payments		
Water		
Sewer	23,752.33	
Garbage		54,522.48
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
All Other Public Works		
TOTAL PUBLIC WORKS DISBURSEMENTS	23,752.33	54,522.48
HEALTH & WELFARE		
General Health & Welfare		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-
CULTURE & RECREATION		
General Culture & Recreation		
Swimming Pool Operations		
Activity 1 (Insert Here)		
Activity 2 (Insert Here)		
Activity 3 (Insert Here)		
Activity 4 (Insert Here)		
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-
CONSERVATION OF NATURAL RESOURCES		
General Conservation of Natural Resources		
Park Upkeep		
Passthrough to Park		
District Services/Operations (Soil Conservation only)		
Inventory/Cost of Goods Sold (Soil Conservation only)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-
ECONOMIC DEVELOPMENT		
General Economic Development		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-
EDUCATION		
General Education		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL EDUCATION	-	-
TOTAL DISBURSEMENTS	23,752.33	54,522.48
FUND BALANCE		
Beginning Fund Balance	279,492.35	59,610.30
Current Year Activity	6,407.92	15,057.53
Transfers In		
Transfers Out		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)		
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)		
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)		
ENDING FUND BALANCE	285,900.27	74,667.83